



Whereas the claims payable by check against the City of Everett for the period April 2, 2022 through April 8, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
002	General Government	16,373.08	101	Parks & Recreation	133,056.84
003	Legal	4,602.50	110	Library	3,152.70
004	Administration	4,259.00	114	Conference Center	1,200.00
005	Municipal Court	656.71	119	Public Works-Street Improveme	501.40
009	Misc Financial Funds	8,676.79	120	Public Works-Streets	22,910.71
010	Finance	1,534.40	138	Hotel/Motel Tax	7,295.00
015	Information Technology	17.50	146	Property Management	12,961.62
018	Communications, Mktg & Engag	497.50	152	Cum Reserve-Library	600.00
021	Planning & Community Dev	758.94	155	Capital Reserve Fund	484,214.32
024	Public Works-Engineering	17,725.77	197	CHIP Loan Program	13,326.02
026	Animal Shelter	6,763.90	303	PW Improvement Projects	5,514.02
031	Police	22,638.86	336	Water & Sewer Sys Improv Proj	43,542.65
032	Fire	2,034.32	401	Public Works-Utilities	454,571.76
038	Facilities/Maintenance	8,491.43	402	Solid Waste Utility	4,070.16
			425	Public Works-Transit	19,430.08
TOTAL GENERAL FUND	\$	95,030.70	440	Golf	9,991.46
			501	MVD-Transportation Services	109,823.00
			503	Self-Insurance	14,817.05
			505	Computer Reserve	20,266.21
			508	Health Benefits Reserve	24,216.48
			637	Police Pension	1,681.50
			638	Fire Pension	1,826.20
			665	Other Special Agency Funds	44,688.75
			670	Custodial Funds	45,116.45
			TOTAL CLAIMS	\$	1,573,805.08